



Jessamine-South Elkhorn Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME Kim Miller	TELEPHONE NUMBER (859) 881-0589	FAX NUMBER (859) 881-5080
MAILING ADDRESS P O Box 731	EMAIL jessaminesouth@windstream.net	
CITY Nicholasville	STATE KY	ZIP CODE 40340
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$2,945,313.00	\$0.00	\$0.00
Operation and Maintenance	\$2,295,446.00	\$0.00	\$0.00
Depreciation Expense	\$647,338.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$38,897.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$2,981,681.00	\$0.00	\$0.00
TOTALS	\$(36,368.00)	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$1,166.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$1,166.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$235,355.96	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$7,685.00	\$0.00	\$0.00
Principal Loan Payments	\$234,432.00	\$0.00	\$0.00
TOTALS	\$477,472.96	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(512,674.96)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$647,338.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$134,663.04	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***